



Auction Results of the Government Bonds ŠD 237 F

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000017059
Maturity	09 October 2030
Date of competitive part of the auction	19 April 2021
Date of non-competitive part of the auction	20 April 2021
Issue date	21 April 2021

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	264,000,000
Minimum requested yield to maturity (% p. a.)	-0.0572
Average requested yield to maturity (% p. a.)	-0.0294
Maximum requested yield to maturity (% p. a.)	0.0724
ACCEPTED BIDS (EUR)	142,000,000
Minimum accepted yield to maturity (% p. a.)	-0.0572
Average accepted yield to maturity (% p. a.)	-0.0435
Maximum accepted yield to maturity (% p. a.)	-0.0352
Minimum accepted price (%)	109.8200
Average accepted price (%)	109.9027
Maximum accepted price (%)	110.0400
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	28,400,000
Total bids (EUR)	0
Average price (%)	109.9027

TOTAL ISSUED AMOUNT (EUR) 142,000,000

